

STATEMENT OF CASH FLOWS
 Fourth Quarter, CY 2022
 PROVINCIAL GOVERNMENT OF BULACAN

GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	459,443,023.88
Share from National Tax Allocations	1,491,623,360.00
Receipts from Service and Business Income	185,454,678.95
Interest Income	573,042.62
Other Receipts	214,025,562.18
Total Cash Inflow	<u>2,351,119,667.63</u>

Cash Outflows:

Payment to Suppliers/Creditors	850,860,459.07
Payment to Employees	461,615,468.13
Interest Expense	16,749,076.47
Other Disbursements	744,727,460.95
Total Cash Outflow	<u>2,073,952,464.62</u>

Net Cash from Operating Activities 277,167,203.01

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows:

From Sale of Property, Plant and Equipment	<u>-</u>
Total Cash Inflow	<u>-</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	268,852,454.92
Total Cash Outflow	<u>268,852,454.92</u>

Net Cash from Investing Activities (268,852,454.92)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows:

From Acquisition of Loan	<u>-</u>
Total Cash Inflow	<u>-</u>

Cash Outflows:

Payment of Loan Amortization	38,149,592.44
Total Cash Outflow	<u>38,149,592.44</u>

Net Cash from Financing Activities (38,149,592.44)

Net Increase (Decrease) in Cash (29,834,844.35)

Cash at the Beginning of the Period 1,203,886,952.43

Cash at the End of the Period 1,174,052,108.08

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Original signed
MARITES C. FRIGINAL
 Provincial Accountant

Original signed
DANIEL R. FERNANDO
 Provincial Governor

STATEMENT OF CASH FLOWS
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PROVINCIAL GOVERNMENT OF BULACAN

SPECIAL EDUCATION FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	596,904,162.42
Share from Internal Revenue Collections	
Receipts from sale of goods or services	
Interest Income	761,739.90
Dividend Income	
Other Receipts	100.00
Total Cash Inflow	<u>597,666,002.32</u>

Cash Outflows:

Payments -	
To suppliers/creditors	<u>22,326,003.05</u>
To employees	
Interest Expense	
Remittance to BIR	-
Other Disbursement	<u>-</u>
Total Cash Outflow	22,326,003.05

Net Cash from Operating Activities 575,339,999.27

Cash Outflows:

To Purchase Property, Plant and Equipment	418,941,620.71
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	<u>418,941,620.71</u>

Net Cash from Investing Activities (418,941,620.71)

Net Increase in Cash 156,398,378.56

Cash at Beginning of the Period 205,627,120.04

Cash at the End of the Period 362,025,498.60

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TRUST FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Other Receipts- DAP/PGB Counterpart BUB	656,400.00
From other LGUs / NGOs	105,189,341.30
From Other NGAs	585,314,876.98
Cancellation of Check (stale)	2,211,419.15
Other Receipts	10,586,335.37
Total Cash Inflow	<u>703,958,372.80</u>

Cash Outflows:

To Suppliers/Creditors	165,522,527.45
To Employees	730,000.00
To Other LGUs / NGOs	337,800,098.64
To NGAs	12,870,477.52
Other Expenses	4,569,581.36
Total Cash Outflow	<u>521,492,684.97</u>
	182,465,687.83

Net Cash from Operating Activities

Net Increase in Cash	182,465,687.83
Cash at Beginning of the Period	<u>204,235,230.46</u>
Cash at the End of the Period	<u><u>386,700,918.29</u></u>

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